

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
-----------------	-------------	---------	---------	----------	----	--------	-------------	----------

04/21/2004	DTERRY	15	SALE	2501	A	665.00	09650496	
------------	--------	----	------	------	---	--------	----------	--

04/21/2004	DTERRY	14	SA	9999	A	-665.00	09650496	
------------	--------	----	----	------	---	---------	----------	--

03/31/2004	TLUU22	3	SA	9999	A	665.00	09650496	
------------	--------	---	----	------	---	--------	----------	--

03/31/2004	TLUU22	2	SALE	8001	A	3.00	09650496	
------------	--------	---	------	------	---	------	----------	--

03/31/2004	TLUU22	1	SA	9999	A	-668.00	09650496	
------------	--------	---	----	------	---	---------	----------	--

03/29/2004	ZJUJAR2	104	SA	9999	A	668.00	09650496	
------------	---------	-----	----	------	---	--------	----------	--

08/27/2003	ZJUJAR1	186	SALE	2201	A	168.00	09650496	
------------	---------	-----	------	------	---	--------	----------	--

03/10/2003	DTESSM1	46	SALE	2253	A	460.00	09650496	
------------	---------	----	------	------	---	--------	----------	--

09/07/2000	MPEOPLES	53	SALE	202	A	156.00	09650496	
------------	----------	----	------	-----	---	--------	----------	--

09/07/2000	MPEOPLES	52	SALE	203	A	63.00	09650496	
------------	----------	----	------	-----	---	-------	----------	--

09/07/2000	MPEOPLES	51	SALE	201	A	345.00	09650496	
------------	----------	----	------	-----	---	--------	----------	--

Adjustment Detail

Authorization Detail



Adjustment date: 06/28/2006 AMONDAF2  
 04/21/2004 DTERRY 00000006 09650496  
 01 FC:2501 -665.00 OP